

## Memorandum

**To:** Members of the City of Bloomington Common Council

From: Michael Trexler, Controller, Controller's Office

**Date:** July 16, 2008

The following pages contain the 2009 Budget Proposal for the Controller's Office and those Funds directly related to the duties of the Controller. The main objective of the Controller's Office is to provide Bloomington with strong financial management. This central objective is achieved through seven program areas including Accounting & Auditing, Cash Management, Budgeting, Research & Special Projects, Financial Reporting, Capital Finance & Accounting, and Grants. Although the Controller's Office only addresses one of the City's strategic initiatives directly, we assist other departments in fulfilling these initiatives in our role as an internal service department.

#### **Community Commerce**

The Controller's Office works closely with the Department of Economic Development to enhance Community Commerce and address the needs of our local economy. One of the goals of my Department is to more fully utilize TIF funds. To that end, we have established a team to examine and revise the plans for each TIF district, to identify projects and incentives that will encourage smart growth within each district, and to provide for the future needs of the districts though sound fiscal management.

### **Community Collaboration**

As an internal service department, Collaboration is at the very heart of everything we do. We work closely with each of the other City Departments to ensure they have funding for all of their programs, to ensure these programs are funded in accordance with Generally Accepted Accounting Principals and State law, and to ensure that these programs are sustainable in the long run.

We also work closely with State agencies such as the Department of Local Government Finance (DLGF) and the State Board of Accounts (SBoA); non-governmental organizations including the Indiana Association of Cities & Towns (IACT) and any number of private organizations that wish to do business with or in the City. The Controller's Office relies on these organizations and our shared goals

to accomplish the vision laid out in the Strategic Plan. As a result, we are requesting an additional \$1,190 in our Instruction and Travel lines to attend workshops provided by these groups.

#### **Community Condition**

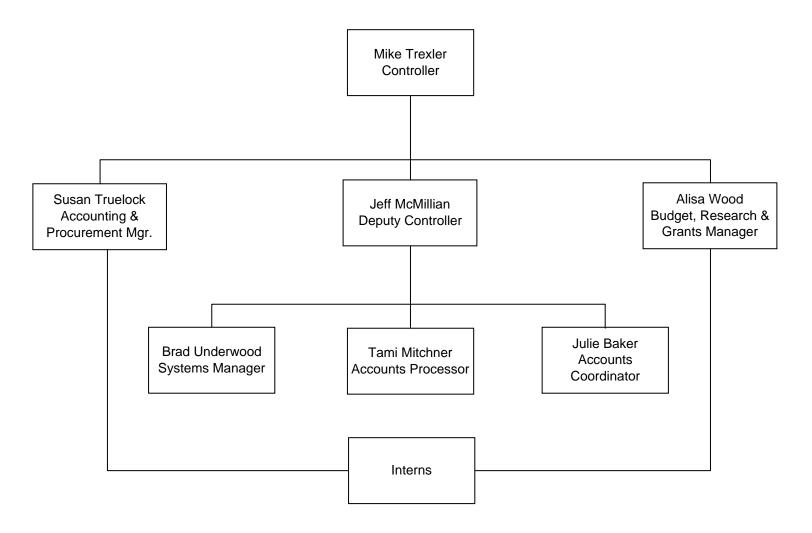
Through its collaborative efforts with other City Departments, the Controller's Office strives to improve the condition of our community. This is largely accomplished through our efforts to improve the City's financial condition. Cash management represents one of the core responsibilities of the office and relates to each and every program of the City.

Beginning this fall and continuing though 2009, the Controller's Office will be examining the way in which it invests funds with the goal of securing the highest possible return on investment while maintaining the highest level of liquidity. We are currently considering two proposals that would further this goal by investing City funds in money market accounts to not only ensure a high return and increased liquidity, but reduce the amount of time the Controller's staff spends working with investments, allowing them to spend more time on other aspects of their positions. In 2009, we will be evaluating and refining this process to determine its overall effect on the City's investment income and identify other beneficial changes to our cash management policies.

#### **Community Character**

As with the other strategic initiatives listed above, the Controller's Office works closely with other City departments to safeguard and develop the unique character of our community. In 2008 and 2009, our office is working with Parks & Recreation, the Redevelopment Commission and State agencies to secure funding for the B-Line Trail. This project exemplifies the character of our community and the Controller's Office staff is proud of our role in making it a reality.

# **CONTROLLER'S OFFICE**



### Controller's Office 2008 Budget vs. 2009

		2008 Budget			2009 Budget		
	General	Other		General	Other		
<b>Budget Allocation</b>	Fund	Funds	Total	Fund	Funds	Total	S Change
100 - Personal Services	473,439	0	473,439	479,679	0	479,679	6,240
200 - Supplies	2,500	0	2,500	2,800	0	2,800	300
300 - Other Services	205,210	111,000	316,210	181,950	111,000	292,950	(23,260)
400 - Capital Outlays	0	35,000	35,000	0	35,000	35,000	o l
Total	681,149	146,000	827,149	664,429	146,000	810,429	(16,720)

L'indiovees	2008 Budget	2009 Budget	# Change
Regular	7.000	7.000	0.000
Temporary	0.000	0.000	0.000
Total	7.000	7.000	0.000

Fund: GENERAL (101-06-00000-5)         Budget * Actual         Budget ** Request         Change           * Budget amounts include all appropriations approved through June 30th.           1 PERSONAL SERVICES         FTE:         7.00         7.00           11 Salaries & Wages         Regular         347,976         335,721         357,268         361,405         4,137           1120 Salaries & Wages - Regular         347,976         335,721         357,268         361,405         4,137           1120 Salaries & Wages - Temporary         5,400         1,271         5,400         5,400         5,400           1120 Employee Benefits         27,033         24,707         27,744         28,061         317           1210 FICA         27,033         24,707         27,744         28,061         317           1220 PERF         35,668         34,411         37,513         38,851         1,338           1240 Unemployment Compensation         44,086         44,086         44,527         44,975         448           1250 New Officer Medicare         1250 New Officer Medicare         1280 Fire PERF         13 Other Personal Services         1,106         1,106         987         987 <th>1.16% 1.14% 3.57% 1.01%</th>	1.16% 1.14% 3.57% 1.01%
1 PERSONAL SERVICES 11 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 POlice PERF 1380 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1,106 1,106 1,106 987 987 107AL - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	1.14% 3.57% 1.01%
11 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 POlice PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 CATEGORY 1: 44,975 44,975 44,975 44,086 44,0	1.14% 3.57% 1.01%
11 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 POlice PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 CATEGORY 1: 44,975 44,975 44,975 44,975 44,975 44,086 44,0	1.14% 3.57% 1.01%
1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime  12 Employee Benefits 1210 FICA 1220 PERF 130 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 130 Other Personal Services 1310 Salaries & Wages - Regular 1347,976 1357,268 361,405 5,400 5,400  27,744 28,061 317 335,668 34,411 37,513 38,851 1,338 44,086 44,086 44,086 44,086 44,527 44,975 448 44,975 448 45,267 479,679 6,240  2 SUPPLIES	1.14% 3.57% 1.01%
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime  12 Employee Benefits  1210 FICA 1220 PERF 130 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 POlice PERF 130 Other Personal Services 1310 Other Personal Services	1.14% 3.57% 1.01%
1130 Salaries & Wages - Overtime  12 Employee Benefits  1210 FICA 27,033 24,707 27,744 28,061 317 1220 PERF 35,668 34,411 37,513 38,851 1,338 1230 Health Insurance 44,086 44,086 44,527 44,975 448 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Allowance 441,302 473,439 479,679 6,240  2 SUPPLIES	3.57% 1.01%
12 Employee Benefits 1210 FICA 27,033 24,707 27,744 28,061 317 1220 PERF 35,668 34,411 37,513 38,851 1,338 1230 Health Insurance 44,086 44,086 44,527 44,975 448 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	3.57% 1.01%
1210 FICA 27,033 24,707 27,744 28,061 317 1220 PERF 35,668 34,411 37,513 38,851 1,338 1230 Health Insurance 44,086 44,086 44,527 44,975 448 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1,106 1,106 987 987 TOTAL - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	3.57% 1.01%
1220 PERF 35,668 34,411 37,513 38,851 1,338 1230 Health Insurance 44,086 44,086 44,527 44,975 448 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1,106 1,106 987 987 TOTAL - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	3.57% 1.01%
1230 Health Insurance 44,086 44,086 44,527 44,975 448 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1,106 1,106 987 987 TOTAL - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	1.01%
1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	
1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	1.32%
1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	1.32%
1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240	1.32%
13 Other Personal Services       1310 Other Personal Services       1,106       1,106       987       987         TOTAL - CATEGORY 1:       461,269       441,302       473,439       479,679       6,240         2 SUPPLIES	1.32%
1310 Other Personal Services 1,106 1,106 987 987	1.32%
TOTAL - CATEGORY 1: 461,269 441,302 473,439 479,679 6,240 2 SUPPLIES	1.32%
2 SUPPLIES	1.32%
	Ì
2110 Office Supplies 490 490 400 550 150	37.50%
22 Operating Supplies	01.00,0
2210 Institutional & Medical	
2220 Agricultural Supplies	
2230 Garage & Motor Supplies	
2240 Fuel & Oil	
23 Repair & Maintenance Supplies	
2310 Building Materials & Supplies	
2320 Motor Vehicle Repair	
2330 Street, Alley & Sewer Materials	
2340 Other Repairs & Maintenance	
24 Other Supplies	
2410 Books 196 231 100 250 150	150.00%
2420 Other Supplies 1,960 1,925 2,000 2,000	
2430 Uniforms and Tools	40.000/
TOTAL - CATEGORY 2: 2,646 2,646 2,500 2,800 300	12.00%
3 OTHER SERVICES & CHARGES	
31 Professional Services	
3110 Engineering & Architectural	
3120 Special Legal Services	
3130 Medical	
3140 Exterminator Services	
3150 Communications Contract 3160 Instruction 610 800 190	04.450/
	31.15%
3170 Mgt. Fees, Consultants & Workshops 20,230 32 Communication & Transportation	
3210 Telephone 149 80 100 100	
3220 Postage 198 229 200 250 50	25.00%
3230 Travel 843 1,000 1,000	25.00%
3240 Freight/Other	
3250 Pagers	
33 Printing & Advertising	
3310 Printing 1,683 128 1,700 1,700	
3320 Advertising 792 458 750 600 -150	(20.00%)

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GENERAL (101-06-00000-5)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services			•			
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				*******************		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.	228	295	250	300	50	20.00%
3640 Hardware & Software Maintenance	2,300	2,148	2,100	2,500	400	19.05%
3650 Other Repairs & Maintenance	2,000	2,140	2,100	2,000	400	10.007
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental				<del></del>		
3750 Other						
38 Debt Service				7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
			•			
3810 Principal						
3820 Interest						
3830 Bank Charges	1,683	5,284	6,750	6,000	-750	(11.11%)
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions	1,782	2,080	2,000	2,100	100	5.00%
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment	2,500	2,500	2,500	2,500		
3950 Landfill Fees						
3960 Grants	288,100	261,148	188,100	163,100	-25,000	(13.29%)
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	149	3,846	150	1,000	850	566.67%
3991 3991 Crime Control				, , , , , , , , , , , , , , , , , , , ,		
TOTAL - CATEGORY 3:	299,564	299,268	205,210	181,950	-23,260	(11.33%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.			•			
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						•
45 Other Capital Outlays						
4510 Other Capital Outlays						
•						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	760 470	742 040	604 440 00	664 400	46 700	(O 4E0/)
IOIAL - ALL GATEGORIES.	763,479	143,210	681,149.00	664,429	-16,720	(2.45%)

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000		Actual	Budget **		Change	Change
* Budget amounts include all appropriations approved. ** Bu	idget amounts	include appro	opriations app	roved through J	une 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF		•				
1230 Health Insurance		•				
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services		*	•			
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies	ı			1414141414141414141414141414141		
22 Operating Supplies						
2210 Institutional & Medical				*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies	*					
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	130,000	128,356	95,000	95,000		
3130 Medical	* .					
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops		5,000				
32 Communication & Transportation						
3210 Telephone						
3220 Postage						•
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: NON-REV I - WESTSIDE (405-06-0000		Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services				*.*,*.*,*,*.*.*.*.*.*.		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance			e <sup>r</sup>			
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.		•				
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Marking						
3730 Machinery & Equipment						
3740 Hydrant Rental 3750 Other						
38 Debt Service				10101010101010101010101010		
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments						
39 Other Services & Charges				***************************************		
3910 Dues & Subscriptions	8,000	9,875	11,000	11,000		
3920 Laundry & Other Sanitation Serv.	0,000	9,013	11,000	11,000		
3940 Temporary Contractual Employment	3,200			<del> </del>		
3950 Landfill Fees	0,200					
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	37,000	2,485	5,000	5,000		
3991 3991 Crime Control	,	_,	-,			
TOTAL - CATEGORY 3:	178,200	145,716	111,000	111,000	-	
4 CAPITAL OUTLAYS	*					
41 Land						4
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.	258,064	99,935		111111111111111111111111111111111111111		
44 Machinery & Equipment						
4410 Lease-purchase				10		
4420 Purchase of Equipment	35,000		35,000	35,000		
4430 Furniture & Fixtures	,		- <b>,</b> <del>-</del>	<u>,</u>		
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement			•			
45 Other Capital Outlays			•			
4510 Other Capital Outlays	497,936	689,924				
TOTAL - CATEGORY 4:	791,000	789,859	35,000	35,000		
	,	,	- 3,000			
TOTAL - ALL CATEGORIES:	969,200	935,575	146,000	146,000		
	000,200	000,070	1-70,000	170,000		

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC- CONVENT. CTR (505-06-00		Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. *		nclude appro				
1 PERSONAL SERVICES				adada ta dada da		
11 Salaries & Wages						
1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime						
12 Employee Benefits					•	
1210 FICA	•					
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF 13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:				· · · · · · · · · · · · · · · · · · ·		
2 SUPPLIES 21 Office Supplies				1:		
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies	,					
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						•
2340 Other Repairs & Maintenance 24 Other Supplies						
2410 Books						•
2420 Other Supplies				<del> </del>		
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural				**********************		
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						•
3150 Communications Contract						
3160 Instruction	_					
3170 Mgt. Fees, Consultants & Workshop: 32 Communication & Transportation	S					
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC- CONVENT. CTR (505-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services				***************************************		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance			4			
3610 Building				<u></u>		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other			•	***************************************		
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges 3840 Lease Payments	05 500	05.000				
39 Other Services & Charges	85,500	85,000				
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.		•				
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges	67,671	68,171				
3991 3991 Crime Control	. ,	,		·		
TOTAL - CATEGORY 3:	153,171	153,171				
4 CARITAL CUTI AVO		-				
4 CAPITAL OUTLAYS				1+		
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase 43 Improvements Other Than Building						
43 Improvements Other Than Building 4310 Improvements Other Than Bldg.						
4310 improvements Other Than Bidg. 44 Machinery & Equipment	•					
4410 Lease-purchase						•
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:	·					
TOTAL - ALL CATEGORIES:	153,171	153,171				
· · · · · · · · · · · · · · · · · · ·	100,171	100,171				

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **		Change	Change
* Budget amounts include all appropriations approved. ** B						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF			٠.			
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies 2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services		•				
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services 3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal				***************************************		
3820 Interest		•				
3830 Bank Charges		•	•			
3840 Lease Payments	675,000	640,251	673,959	675,000	1,041	0.15%
39 Other Services & Charges		·	•		•	
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business			•			
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control				,		
TOTAL - CATEGORY 3:	675,000	640,251	673,959	675,000	1,041	0.15%
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
•						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
			<u> </u>			
OTAL - ALL CATEGORIES:	675,000	640,251	673,959	675 000	1 0/1	0.450/
	0,000	070,201	010,000	675,000	1,041	0.159

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget amounts include all appropriations	udget amounts	include appro	priations appr	oved through Ju	ne 30th.	
1 PERSONAL SERVICES						1111111
11 Salaries & Wages				44444444444		
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime				***************************************		
12 Employee Benefits						
1210 FICA				464546464646464646464646464		
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance	•					
1270 Police PERF	é					
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies		·				
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance	•					
24 Other Supplies				888888888888		
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural				*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising				*		

Department: CONTROLLER	2007	2007	2008	2009	\$	. %
Fund: BMFC - POLICE LEASE (510-06-0000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				*1*1*1*1*1*1*1*1*1*1*1*1*1*		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals			. ,			
3710 Land						
3720 Building						
3730 Machinery & Equipment				· · · · · · · · · · · · · · · · · · ·		
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	395,500	395,500	89,500		-89,500	(100.00%
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						•
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	395,500	395,500	89,500		-89,500	(100.00%
TOTAL SATISFACTOR	000,000	333,300	09,000		-09,500	(100.007
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	•			1+		
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment				***************************************		
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement				·		
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - GATEGORT 4:						
OTAL - ALL CATEGORIES:						
	395,500	395,500	89,500		-89,500	(100.00%

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)		Actual	Budget **	•	Change	Change
* Budget amounts include all appropriations approved. ** Bu	dget amounts	include appro	opriations app	roved through Ju	ne 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF 1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF				-		
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical 2220 Agricultural Supplies				<del></del>		
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance	·	•				
24 Other Supplies 2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural	•			******************		
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction 3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget *	Actual	Budget **	Request	Change	Chang
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance		•	•			
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental		•				
3750 Other						
38 Debt Service						
3810 Principal	315,000	315,000	520,000	625,000	105,000	20.1
3820 Interest	328,175	328,175	314,000	290,600	-23,400	(7.45
3830 Bank Charges	2,250	1,250	2,250	2,250		,
3840 Lease Payments						
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	645,425	644,425	836,250	917,850	81,600	9.7
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building				33333333333333		
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures				<del></del>		
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TAL - ALL CATEGORIES:	645,425	644,425	836,250	917,850	81,600	9.76

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000		Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Bu						
1 PERSONAL SERVICES						
11 Salaries & Wages Popular						
1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Temporary						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
<ul> <li>1240 Unemployment Compensation</li> </ul>						
1250 New Officer Medicare						
1260 Clothing Allowance				-		
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services 1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials	3					
2340 Other Repairs & Maintenance 24 Other Supplies				144444444		
24 Other Supplies 2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES				-		
31 Professional Services						
3110 Engineering & Architectural				**********************		
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation 3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising			•			
3310 Printing				\$4\$4\$4\$4\$4\$4\$4\$4\$\$\$\$\$\$\$\$\$\$\$\$\$\$		
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums				********************		
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer			*			
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance			*			
37 Rentals						-
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal	50,000	50,000	70,000	90,000	20,000	28.57%
3820 Interest	115,303	115,303	112,693	109,168	-3,525	(3.13%)
3830 Bank Charges	2,000	910	2,000	2,000		
3840 Lease Payments				**************************************		
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment 3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges					•	
3990 Other Services and Charges 3991 3991 Crime Control					*	
TOTAL - CATEGORY 3:	167,303	166 010	194 602	204 460	10 175	0.000/
TOTAL - DATEGORY 3.	107,303	166,212	184,693	201,168	16,475	8.92%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						•
4210 Building Purchase				*********		
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment		- 1	,			,
4410 Lease-purchase						
4420 Purchase of Equipment			•			
4430 Furniture & Fixtures			•			
4440 Motor Equipment		•	·			
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL OFFICION T.						
TOTAL - ALL CATEGORIES:	167,303	166,212	184,693	201,168	16,475	8.92%

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06-		Actual	Budget **		Change	Change
* Budget amounts include all appropriations approved. ** Bu	idget amounts	include appro	priations appr	oved through Ju	ne 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare		•				
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services				*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				********************		
22 Operating Supplies						
2210 Institutional & Medical				*************************		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies			•			
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES			•	:1		
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services 3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage		•				
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC- 1998 STREET LEASE (513-06	- Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building		•				
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal						
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment			•			
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
· · · · · · · · · · · · · · · · · · ·						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
· · · · · · · · · · · · · · · · · · ·						
OTAL - ALL CATEGORIES:	1,136,000	1,136,000	1,179,000	1,211,500	32,500	2.76%
	.,,	.,,	1,110,000	1,211,000	02,000	2.1070

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** Budget	dget amounts	include appro	priations appr	oved through Ju	ne 30th.	
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular				***************************************		
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						-
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						•
1270 Police PERF 1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
TOTAL - DATEONT 1.						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil				***************************************		
23 Repair & Maintenance Supplies 2310 Building Materials & Supplies						
2310 Building Materials & Supplies 2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services		•				
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone					•	
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: REDEV DIST BOND 2000 (514-06-000	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services				************************		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building						
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land						
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal	160,000	160,000	170,000	175,000	5,000	2.94%
3820 Interest	92,985	92,985	84,610	75,769	-8,841	(10.45%)
3830 Bank Charges	1,000	500	1,000	1,000		, ,
3840 Lease Payments			•			
39 Other Services & Charges						
3910 Dues & Subscriptions				***************************************		
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees				<del></del>		
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control	•					
TOTAL - CATEGORY 3:	253,985	253,485	255,610	251,769	-3,841	(1.50%)
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings					•	
4210 Building Purchase			*			
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.						
44 Machinery & Equipment				nosionimentari		•
4410 Lease-purchase						
4420 Purchase of Equipment						
4420 Furchase of Equipment 4430 Furniture & Fixtures			•			
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement				<u></u>		
4430 EQUIDITIENT - 113 CADIIAI MEDIACEMENT						
45 Other Capital Outlays				18090904040404040414040404040		
45 Other Capital Outlays 4510 Other Capital Outlays				1404040404040404040404040		
45 Other Capital Outlays				140114011111111111111111111111111111111		
45 Other Capital Outlays 4510 Other Capital Outlays	253,985	253,485	255,610	251,769	-3,841	(1.50%)

Fund: BMFC-FIRE STATION #2 LEASE (515 Budget * Actual Budget ** Request Change Chang	Department: CONTROLLER	2007	2007	2008	2009	\$	%
**Budget amounts include all appropriations approved. ** Budget amounts include appropriations approved through June 30th.  1 PERSONAL SERVICES  11 Salaries & Wages - Regular 1110 Salaries & Wages - Temporary 1130 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERR 1230 Health insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services TOTAL - CATEGORY 1:  2 SUPPLIES 2 10 Office Supplies 2 10 Office Supplies 2 210 Institutional & Medical 2220 Agricultural Supplies 2 230 Garage & Motor Supplies 2 230 Garage & Motor Supplies 2 2310 Building Materials & Supplies 2 310 Building Materials & Supplies 2 310 Building Materials & Supplies 2 310 Street, Alley & Sower Materials 2 330 Street, Alley & Sower Materials 2 4410 Books 2 4420 Other Supplies 2 4410 Books 2 430 Uniforms and Tools 1 TOTAL - CATEGORY 2: 3 OTHER SERVICES & CHARGES 3 1 Professional Services 3 110 Engineering & Architectural 3 110 Engineering & Architec							Change
1 PERSONAL SERVICES  11 Salaries & Wages 1110 Salaries & Wages - Regular 1110 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime  12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1280 Fire PERF 130 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Description 1220 Agricultural Supplies 2 Operating Supplies 2 Operating Supplies 2 Other Supplies 2 2030 Garage & Motor Supplies 2 230 Agricultural Supplies 2 230 Fire PERF 3 Repir & Maintenance Supplies 2 2310 Building Materials & Supplies 2 2320 Motor Vehicle Repair 2 330 Street, Alloy & Sewer Materials 2 340 Other Repairs & Maintenance 2 4 Other Supplies 2 410 Books 2 420 Other Supplies 2 430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 3 11 Professional Services 3 110 Engineering & Architectural 3 120 Special Legal Services 3 130 Medical 3 140 Exterminator Services 3 150 Communication & Transportation 3 220 Postage 3 230 Travel 3 39 Printing & Architectural 3 240 Freight/Other 3 250 Pragers 3 37 Printing & Ardertsing	* Budget amounts include all appropriations approved. ** Bu	dget amounts	include appro	priations appr	oved through Jur	ne 30th.	) <del> </del>
111 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Cvertime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1280 Fire PERF 1290 Fire PERF 120 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Institutional & Medical 2210 Institutional & Medical 2220 Agricultural Supplies 2 Operating Supplies 2 2040 Fire & College Supplies 2 2040 Fire & College Supplies 2 210 Steps & Maintenance Supplies 2 230 Garage & Motor Supplies 2 2310 Building Materials & Supplies 2 3210 Building Materials & Supplies 2 3220 Motor Vehicle Repair 2 330 Street, Alley & Sewer Materials 2 340 Other Repairs & Maintenance 2 4 Other Supplies 2 410 Books 2 420 Other Supplies 2 430 Uniforms and Tools TOTAL - CATEGORY 2: 3 OTHER SERVICES & CHARGES 3 110 Engineering & Architectural 3 110 Instruction 3 170 Mgt. Fees, Consultants & Workshops 3 2 Communication & Transportation 3 220 Postage 3 39 Printing & Ardertising							
1110 Salaries & Wages - Regular 1120 Salaries & Wages - Cvertime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 130 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Office Supplies 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2210 Institutional & Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2310 Building Meterials & Supplies 2310 Woltor Vehicle Repair 2330 Streat, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 320 Descape 3220 Prayers 3250 Pagers 33 Printing & Advertsing							
1110 Salaries & Wages - Regular 1120 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 130 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Office Supplies 2 Operating Supplies 2 10 Office Supplies 2 110 Office Supplies 2 210 Institutional & Medical 2220 Agricultural Supplies 2 230 Carage & Motor Supplies 2 230 Carage & Motor Supplies 2 230 Services 1310 Office Supplies 2 230 Other Repairs & Supplies 2 230 Motor Vehicle Repair 2 230 Street, Alley & Sewer Materials 2 240 Other Ruppias & Maintenance 2 Other Ruppias & Maintenance 2 Other Supplies 3 Other Repairs & Maintenance 2 Other Supplies 3 Other Repairs & Maintenance 3 Other Ruppias & Maintenance 3 Other Supplies 3 Other Ruppias & Maintenance 3 Other Ruppias & Mainten							
1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Office Supplies 21 Office Supplies 22 Operating Supplies 22 Operating Supplies 22 Operating Supplies 22 Operating Supplies 2320 Garage & Motor Supplies 240 Fire & Other Personal Services 1310 Office Supplies 240 Fire & Other Supplies 2410 Institutional & Medical 2220 Agricultural Supplies 2320 Garage & Motor Supplies 2320 Other Repair & Supplies 2320 Other Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2410 Books 2420 Other Supplies 310 Uniforms and Tools TOTAL - CATEGORY 2: 31 Professional Services 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Pagers 33 Printing & Advertising						•	
12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1250 Clothing Allowance 1270 Police PERF 1280 Fire PERF 130 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Supplies 210 Office Supplies 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2330 Garage & Motor Supplies 2310 Building Materials & Supplies 2310 Building Materials & Supplies 2310 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3130 Medical 3140 Exterminator Services 3130 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Peagers 33 Printing & Advertising							
1210 FICA   1220 PERF   1230 Health Insurance   1240 Unemployment Compensation   1250 New Officer Medicare   1250 New Officer Medicare   1250 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1280 Fire PERF   130 Other Personal Services   1310 Other Supplies   1310 Other Sepair   1320 Other Supplies   1320 Other Supplies   1320 Other Repair   1320 Other Repairs & Maintenance   1320 Other Repairs & Maintenance   1320 Other Supplies   1320 Other Supplie	1130 Salaries & Wages - Overtime				*************************		
1220 PERF   1230 Health Insurance   1240 Unemployment Compensation   1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   130 Other Personal Services   1310 Other Supplies   21 Office Supplies   22 Operating Supplies   2210 Institutional & Medical   2220 Agricultural Supplies   2230 Garage & Motor Supplies   2230 Garage & Motor Supplies   2330 Garage & Motor Supplies   2310 Building Materials & Supplies   2310 Building Materials & Supplies   2310 Building Materials & Supplies   2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance   24 Other Supplies   2420 Other Supplies   2430 Uniforms and Tools   2430 Uni							
1230 Health Insurance							•
1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Office Supplies 21 Office Supplies 22 Operating Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2410 Books 2410 Books 2420 Other Supplies 3310 Tortal CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communications & Transportation 3210 Telephone 3220 Postage 3230 Travel 3250 Pagers 33 Printing & Advertising							
1250 New Officer Medicare   1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   130 Other Personal Services   1310 Other Supplies   1310 Other Supplies   1310 Other Supplies   1310 Other Personal Services   1310 Other Services   1310 Other Services   1310 Other Services   1310 Other Personal Services   1310 Oth							
1260 Clothing Allowance   1270 Police PERF   1280 Fire PERF   1280 Fire PERF   1280 Fire PERF   130 Other Personal Services   1310 Other Personal Services   1310 Other Personal Services   1310 Clother Personal Services   1210 Clother Supplies   22 Operating Supplies   2210 Institutional & Medical   2220 Agricultural Supplies   2230 Agricultural Supplies   2230 Agricultural Supplies   2230 Agricultural Supplies   2330 Building Materials & Supplies   2310 Building Materials & Supplies   2310 Building Materials & Supplies   2320 Motor Vehicle Repair   2330 Street, Alley & Sewer Materials   2340 Other Repairs & Maintenance   24 Other Supplies   2410 Books   2420 Other Supplies   2430 Uniforms and Tools   2430 Special Legal Services   3110 Engineering & Architectural   3120 Special Legal Services   3150 Communications Contract   3160 Instruction   3170 Mgt. Fees, Consultants & Workshops   32 Communication & Transportation   3210 Telephone   2320 Postage   3230 Travel   3240 Freight/Other   3250 Pagers   33 Printing & Advertising   34 Preight/Other   3250 Pagers   33 Printing & Advertising   34 Printing & Advertising	1250 New Officer Medicare						
1280 Fire PERF  13 Other Personal Services	1260 Clothing Allowance						
13 Other Personal Services							
1310 Other Personal Services TOTAL - CATEGORY 1:  2 SUPPLIES 21 Office Supplies 22 Operating Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Teelphone 3220 Postage 3230 Travel 3240 Preight/Other 3250 Pagers 33 Printing & Advertising							
### TOTAL - CATEGORY 1:  2 SUPPLIES  21 Office Supplies 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2210 Garage & Motor Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Pagers 3230 Travel 3230 Pagers 33 Printing & Advertising							
2 SUPPLIES  21 Office Supplies							
21 Office Supplies 2110 Office Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
2110 Office Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Frieight/Other 3250 Pagers 33 Printing & Advertising							
22 Operating Supplies							
2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising					************************		
2220 Agricultural Supplies	22 Operating Supplies 2210 Institutional & Madical						
2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising					-		
2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance  24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising	2240 Fuel & Oil						
2310 Motor Vehicle Repair 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising	23 Repair & Maintenance Supplies						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance  24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
2340 Other Repairs & Maintenance 24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
24 Other Supplies 2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising	2330 Street, Alley & Sewer Materials						
2410 Books 2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising	240 Other Repairs & Maintenance		ě		***************************************		
2420 Other Supplies 2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES 31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops 32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
2430 Uniforms and Tools TOTAL - CATEGORY 2:  3 OTHER SERVICES & CHARGES  31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
3 OTHER SERVICES & CHARGES  31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising	2430 Uniforms and Tools						
31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising	TOTAL - CATEGORY 2:						
31 Professional Services 3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising	3 OTHER SERVICES & CHARGES						
3110 Engineering & Architectural 3120 Special Legal Services 3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising							
3130 Medical 3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising					1+1+1+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0+0		
3140 Exterminator Services 3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising							
3150 Communications Contract 3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising							
3160 Instruction 3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising							
3170 Mgt. Fees, Consultants & Workshops  32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers  33 Printing & Advertising							
32 Communication & Transportation 3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
3210 Telephone 3220 Postage 3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
3230 Travel 3240 Freight/Other 3250 Pagers 33 Printing & Advertising	3210 Telephone				19191919191919191919		
3240 Freight/Other 3250 Pagers 33 Printing & Advertising							
3250 Pagers  33 Printing & Advertising							
33 Printing & Advertising							
33 Printing & Advertising	3250 Pagers						
2210 Drinting	33 Printing & Advertising 3310 Printing			•			
3320 Advertising							

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: BMFC-FIRE STATION #2 LEASE (515-	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						•
35 Utility Services						
3510 Electrical Services				1+		
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				1+		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance			*			
37 Rentals						
3710 Land				*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						
3750 Other						
38 Debt Service						
3810 Principal				0707070707070707070707070707070	•	
3820 Interest						
3830 Bank Charges						
3840 Lease Payments	189,000	189,000	189,000	189,000		
39 Other Services & Charges	.00,000	100,000	100,000	5+5+5+5+5+5+5+5+1+1+5+1+1+1+1		
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment				· · ·	*	
3950 Landfill Fees						
3960 Grants				<del></del>		
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio						
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	189,000	189,000	189,000	189,000		
4 CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase						
42 Buildings 4210 Building Purchase						
42 Improvements Other Then Building						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg. 44 Machinery & Equipment				00000000000000000		
4410 Lease-purchase						
4420 Purchase of Equipment 4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement						
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
TOTAL - ALL CATEGORIES:	189,000	190 000	100 000	100 000		
IVIAL - ALL VAILGUNIES.	109,000	189,000	189,000	189,000		

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: PARK BOND 2001 (516-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
* Budget amounts include all appropriations approved. ** E	Budget amounts i	nclude appro	opriations appro	oved through Ju	ne 30th.	
1 PERSONAL SERVICES				•		
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA				*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1*1		
1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF 1280 Fire PERF						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical				****************		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:			,			
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services			,			
3130 Medical						
3140 Exterminator Services 3150 Communications Contract				<del></del>		
3160 Instruction						
3170 Mgt. Fees, Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage	•		•			
3230 Travel						
3240 Freight/Other			•			
3250 Pagers			•			
33 Printing & Advertising						
3310 Printing			,			
3320 Advertising			•			

Department: CONTROLLER	2007	2007	2008	2009	\$	%
Fund: PARK BOND 2001 (516-06-00000)	Budget *	Actual	Budget **	Request	Change	Change
34 Insurance						
3410 Liability & Casualty Premiums						
3420 Worker's Comp. & Risk Admin.						
35 Utility Services						
3510 Electrical Services						
3520 Street Lights/Traffic Signals						
3530 Water & Sewer						
3540 Natural Gas						
36 Repairs & Maintenance						
3610 Building				***************************************		
3620 Motor						
3630 Machinery & Equip. Repairs & Maint.						
3640 Hardware & Software Maintenance						
3650 Other Repairs & Maintenance						
37 Rentals						
3710 Land				-1		
3720 Building						
3730 Machinery & Equipment						
3740 Hydrant Rental						•
3750 Other						
38 Debt Service						
3810 Principal	410,000	410,000	410,000	410,000		
3820 Interest	189,315	189,315	172,095	154,875	-17,220	(10.01%
3830 Bank Charges	1,000	400	1,000	1,000	-11,220	(10.01)
3840 Lease Payments	1,000	400	1,000	1,000		
39 Other Services & Charges						
3910 Dues & Subscriptions						
3920 Laundry & Other Sanitation Serv.						
3940 Temporary Contractual Employment						
3950 Landfill Fees						
3960 Grants						
3970 Mayor's Promotion of Business						
3980 Community Access TV/Radio			•			
3990 Other Services and Charges						
3991 3991 Crime Control						
TOTAL - CATEGORY 3:	600,315	599,715	583,095	565,875	-17,220	(2.95%
	000,515	399,713	303,093	303,673	-17,220	(2.957
CAPITAL OUTLAYS						
41 Land						
4110 Land Purchase	٠,	*.				
42 Buildings						
4210 Building Purchase						
43 Improvements Other Than Building						
4310 Improvements Other Than Bldg.				*.*.*.*.*.*.*.*.*.		
44 Machinery & Equipment						
4410 Lease-purchase						
4420 Purchase of Equipment						
4430 Furniture & Fixtures						
4440 Motor Equipment						
4450 Equipment - ITS Capital Replacement		·				
45 Other Capital Outlays						
4510 Other Capital Outlays						
TOTAL - CATEGORY 4:						
OTAL ALL CATEGORIES	000 5 1 7					
OTAL - ALL CATEGORIES:	600,315	599,715	583,095	565,875	-17,220	(2.95%